

# United States Atlantic Fleet



## Problem Disbursements Brief

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STARS/FL Conference  
12-13 February 2002

# *Status of CINCLANTFLT*

## *PD Resolution Effort*



- Focused on and cleared all “over 180 day old” PDs by 30 September 2001
- PDs high during October through December timeframe due to increase in number of deployed units (NE/OEF)
- October 2001 extremely high due to one \$30M erroneous OPAC billing



# *Statistics as of 31 January 2002*

	<i>Number of PDs</i>	<i>Net Value (\$Millions)</i>
<i>Fleet Operating Forces</i>	<b>6,872</b>	<b>13.8</b>
<i>Shore Activities</i>	<b>1,884</b>	<b>8.2</b>
<i>Total</i>	<b>8,756</b>	<b>22.0</b>



# *Major Contributors to PDs*

- **Obligation timing & frequency**
  - Deployed ships not always able to transmit TLs due to communications limitations
  - SALTS usage problems prevent timely TLs

- **Duplicate & erroneous billings**

**NOTE: Therefore disbursing document should never be used as obligating document!!**

- **Delayed corrective billings**



# *Solutions*

- Dedicate resources toward identifying and correcting “root cause” of PDs (only way to stop inflow)
- Simply stating “*Invalid/Incorrect Standard Document Number*” or “*No Matching Obligation*” is not identifying the “root cause” of PDs
- Navy & DFAS team effort required



# ***“Root Cause” Identification***

- **Missing TL: Why? SALTS problem? Unit deployed? Training issue?**
- **Reimbursable billing processed incorrectly: Who? How? Training issue?**
- **Requisition filled out improperly by Fleet Operating Forces unit: Why? Training issue?**
- **Incorrect fund code, job order number, SDN assigned to billing: Who? What? When? Where? Why? How?**



# *Summary*

- **Root cause identification & correction is time-consuming and resource-intensive, but it is the only way to reduce PD inflow**
- **CINCLANTFLT has implemented PD research tools, process improvements, and focused tiger team efforts to resolve issues within our span of control**